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Approved For Release 2003/05/28 : CIA-RDP93-00229R000100090014-1

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8 MAR 1977

MEMORANDUM FOR: Director of Logistics

THROUGH : Chief, Budget Staff, O/DDA *CR*

SUBJECT : Expenditures From the Materiel Procurement Allotment

REFERENCE : Your Memo to the Comptroller, dated 30 Dec. 1976, *OL 6-4914*
Same Subject

1. This office has considered the proposal outlined in the referent memo and has discussed alternatives both with representatives of your staff and of the Office of Finance.

2. In lieu of the specific action you have recommended, i.e., that \$60 thousand be diverted from the Materiel Procurement Allotment (MPA-88) to the Office of Logistics, we are approving an alternative arrangement which will serve your purpose and at the same time will maintain the integrity of both the Materiel Procurement Allotment and the Administration Directorate allotment (and equally importantly, the approved suballotment for the Office of Logistics Operating Program). The action we have approved will permit, as you requested, application of some funds derived from the five percent surcharge applied to certain stock issues charged against Property Requisitioning Authority (PRA) to cover costs incurred by the Office of Logistics in replacing lost or damaged items, for modification and rehabilitation of materiel held in stock, and for replacement of stock items due to deterioration and/or obsolescence.

3. Specifically, this office is issuing an adjusted Materiel Procurement Allotment which includes a restricted amount to be separately identified and controlled within new FAN accounts to be established by the Office of Logistics within the existing MPA-88 account. As you requested, and as agreed during our subsequent discussions with your staff, the initial restricted amount is \$60 thousand and is to be handled in total as funds as opposed to being distributed between funds and PRA as proposed in the referent memo.

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4. The adjusted MPA allotment is attached. Should the initial restricted amount prove to be inadequate to meet your requirements, this office will be glad to consider a future request for adjustment.



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Assistant Comptroller, Resources

Attachment: As Stated

cc: Director of Finance

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